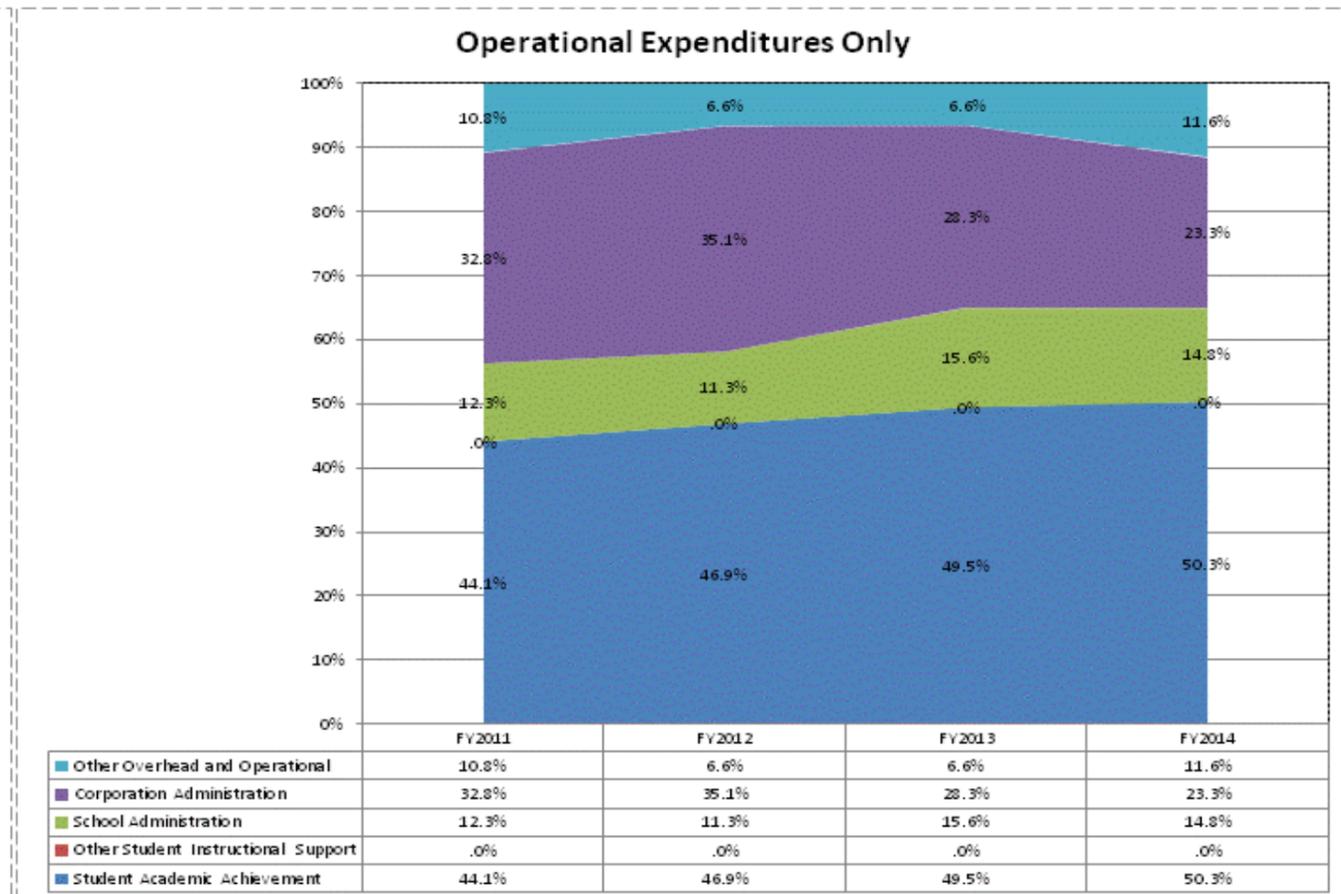
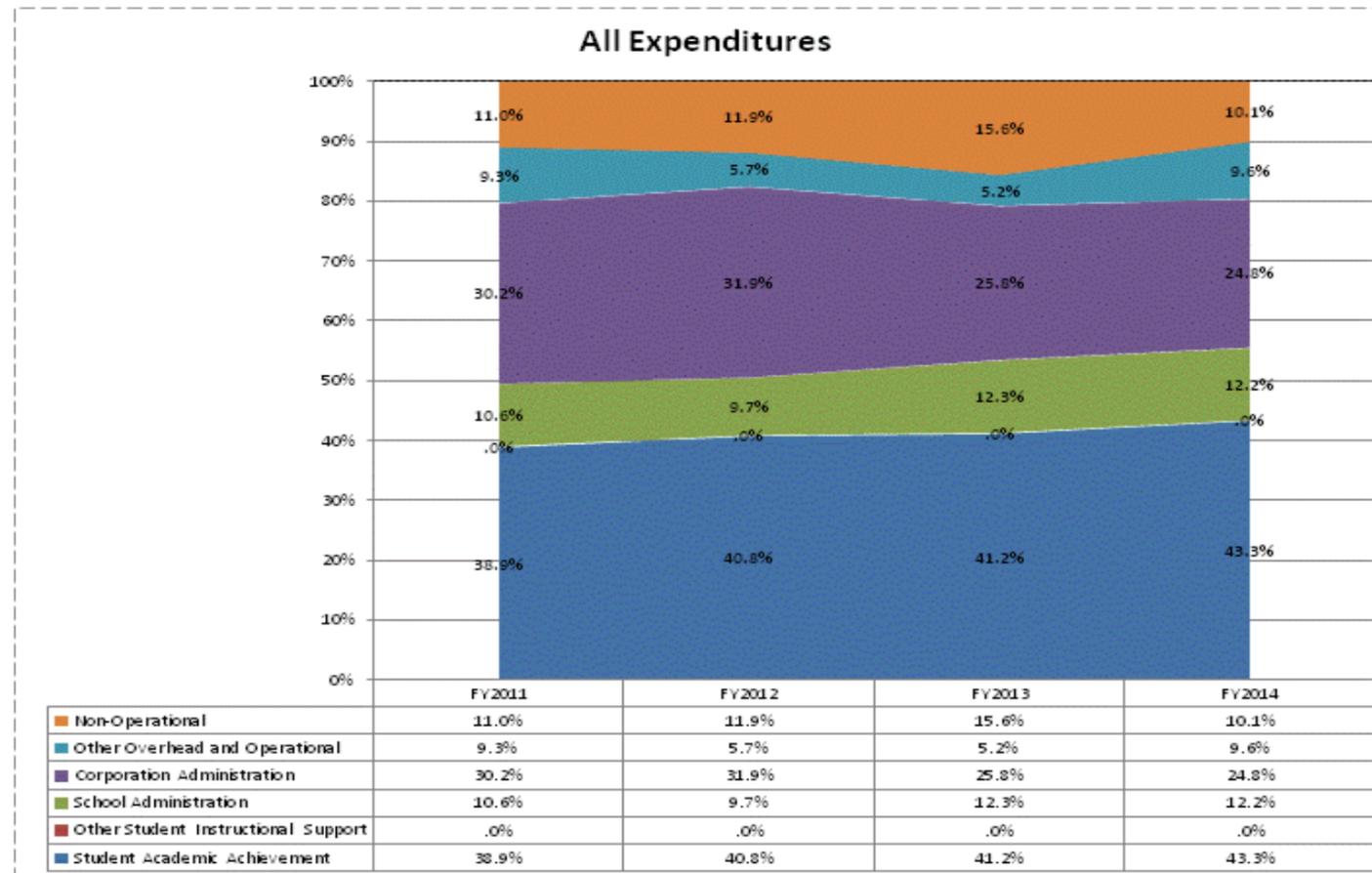


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
21st Century Charter Sch of Gary (9545)

21st Century Charter Sch of Gary (9545)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$885,297	35.1%	\$1,112,059	25.9%	\$2,138,374	41.2%	\$2,602,899	43.3%
Student Instructional Support	\$191,398	7.6%	\$375,286	8.7%	\$637,643	12.3%	\$732,818	12.2%
Overhead and Operational Nonoperational	\$649,896	25.8%	\$1,335,634	31.1%	\$1,605,313	30.9%	\$2,065,345	34.4%
Nonoperational	\$794,250	31.5%	\$1,466,173	34.2%	\$811,324	15.6%	\$604,014	10.1%
Grand Total	\$2,520,841		\$4,289,152		\$5,192,654		\$6,005,076	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	42.7%	34.7%	53.5%	55.5%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
21st Century Charter Sch of Gary (9545)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11100 Regular Programs; Elementary	\$433,074	\$644,925	\$1,122,458	\$1,385,609	220%	115%	23%
11200 Regular Programs; Middle/Junior High	\$256,346	\$85,091	\$105,170	\$27,188	-89%	-68%	-74%
11300 Regular Programs; High School	\$6,187	\$168,707	\$371,999	\$723,762	> 500%	329%	95%
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$0	\$0	\$0	N/A	N/A	N/A
11910 Other Regular Programs; Competency Testing	\$2,330	\$0	\$0	\$0	-100%	N/A	N/A
12150 Gifted And Talented; High Ability Student Programs	\$0	\$0	\$6,482	\$3,425	N/A	N/A	-47%
12610 Learning Disability	\$0	\$102,756	\$128,293	\$178,494	N/A	74%	39%
12900 Other Special Programs	\$0	\$65,958	\$188,961	\$0	N/A	-100%	-100%
13600 Adult/Continuing Education Programs; Special Interest Programs	\$0	\$7,138	\$43,801	\$74,530	N/A	> 500%	70%
14100 Summer School Programs; Elementary	\$0	\$0	\$13,433	\$37,304	N/A	N/A	178%
14300 Summer School Programs; High School	\$0	\$0	\$0	\$0	N/A	N/A	N/A
15100 Enrichment Programs; Non-Credit	\$1,428	\$4,890	\$11,656	\$41,986	> 500%	> 500%	260%
17900 Payments to Other Governmental Units Within State; Other	\$0	\$0	\$0	\$0	N/A	N/A	N/A
22110 Improvement of Instruction; Service Area Direction	\$0	\$15,014	\$25,461	\$20,000	N/A	33%	-21%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$180	\$0	\$0	\$0	-100%	N/A	N/A
22130 Improvement of Instruction; Instructional Staff Training	\$16,435	\$17,580	\$87,566	\$7,403	-55%	-58%	-92%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$0	\$25,242	\$103,198	N/A	N/A	309%
22360 Instruction, Related Technology; Network Support	\$21,783	\$0	\$7,850	\$0	-100%	N/A	-100%
22900 Other Support Service, Instructional Staff	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25570 Textbooks for Rent or Resale; Materials and Supplies	\$0	\$0	\$0	\$0	N/A	N/A	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$12,146	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$749,909	\$1,112,059	\$2,138,374	\$2,602,899	247%	134%	22%
Student Instructional Support							
21220 Guidance Services; Counseling Services	\$15,426	\$0	\$0	\$0	-100%	N/A	N/A
21340 Health Services; Nurse Services	\$3,941	\$3,225	\$0	\$0	-100%	-100%	N/A
24100 Office of The Principal	\$153,214	\$372,061	\$637,643	\$732,818	378%	97%	15%
Student Instructional Support Total	\$172,581	\$375,286	\$637,643	\$732,818	325%	95%	15%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$504,261	\$0	\$0	\$0	-100%	N/A	N/A
23150 Board of Education; Legal Services	\$20,442	\$0	\$2,540	\$3,920	-81%	N/A	54%
23160 Board of Education; Promotion Expenses	\$0	\$0	\$4,692	\$13,002	N/A	N/A	177%
23210 Executive Administration; Office of The Superintendent	-\$211,881	\$353,146	\$623,420	\$718,626	N/A	103%	15%
23220 Executive Administration; Community Relations	\$3,126	\$4,486	\$0	\$0	-100%	-100%	N/A
23290 Executive Administration; Other Executive Administration Services	\$0	\$275,012	\$100,000	\$0	N/A	-100%	-100%
25110 Fiscal Services; Office of The Business Manager	\$0	\$190	\$0	\$0	N/A	-100%	N/A
25150 Fiscal Services; Payroll Services	\$12,677	\$5,904	\$6,233	\$7,828	-38%	33%	26%
25160 Fiscal Services; Financial Accounting	\$11,689	\$52,282	\$10,403	\$37,110	217%	-29%	257%
25191 Other Fiscal Services; Refund of Revenue	\$0	\$0	\$2,844	\$612	N/A	N/A	-78%
25195 Other Fiscal Services; Bank Account Service Charge	\$988	\$109	\$317	\$451	-54%	314%	42%
25720 Personnel Services; Recruitment and Placement	\$285	\$0	\$0	\$0	-100%	N/A	N/A
25790 Personnel Services; Other Professional Services	\$0	\$323,857	\$509,397	\$515,755	N/A	59%	1%
25850 Administrative Technology Services; Network Support	\$0	\$0	\$77,730	\$130,462	N/A	N/A	68%
25890 Other Technology Services	\$0	\$0	-\$340	\$63,422	N/A	N/A	N/A
25910 Judgments	\$0	\$0	\$0	\$0	N/A	N/A	N/A
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$99,525	\$136,295	\$166,253	\$318,928	220%	134%	92%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$2,300	\$3,390	\$1,465	\$0	-100%	-100%	-100%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$12,409	\$24,719	\$20,503	\$49,464	299%	100%	141%
26600 Operation and Maintenance of Plant Services; Security Services	\$9,363	\$300	\$24,686	\$66,756	> 500%	> 500%	170%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
21st Century Charter Sch of Gary (9545)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
26700 Operation and Maintenance of Plant Services; Insurance	\$20,015	\$13,511	\$39,710	\$28,766	44%	113%	-28%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$0	\$0	\$0	\$100,000	N/A	N/A	N/A
27100 Student Transportation; Vehicle Operation	\$1,081	\$0	\$0	\$0	-100%	N/A	N/A
27300 Student Transportation; Vehicle Servicing and Maintenance	\$2,782	\$3,455	\$15,461	\$10,243	268%	197%	-34%
27400 Student Transportation; Purchase of School Buses	\$4,521	\$5,508	\$0	\$0	-100%	-100%	N/A
27700 Student Transportation; Contracted Transportation Services	\$2,907	\$0	\$0	\$0	-100%	N/A	N/A
27900 Student Transportation; Other Student Transportation Services	\$0	\$596	\$0	\$0	N/A	-100%	N/A
31200 Food Services Operations; Food Preparation and Dispensing	\$12,823	\$0	\$0	\$0	-100%	N/A	N/A
31400 Food Services Operations; Food Purchases	\$139,504	\$132,874	\$0	\$0	-100%	-100%	N/A
31900 Other Food Services	\$1,032	\$0	\$0	\$0	-100%	N/A	N/A
Overhead and Operational Total	\$649,849	\$1,335,634	\$1,605,313	\$2,065,345	218%	55%	29%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$0	\$0	\$2,590	\$309	N/A	N/A	-88%
33200 Community Recreation	\$0	\$300	\$0	\$0	N/A	-100%	N/A
33400 Athletic Coaches	\$2,950	\$6,600	\$0	\$0	-100%	-100%	N/A
33990 Other Community Services; Other	\$0	\$437	\$13,867	\$17,182	N/A	> 500%	24%
40200 Equipment Purchases over the School's Capitalization Threshold	\$0	\$0	\$282,490	\$497,237	N/A	N/A	76%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$45,733	\$0	\$6,936	\$33,397	-27%	N/A	382%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$393,982	\$360,000	\$509,656	\$55,638	-86%	-85%	-89%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$351,585	\$28,452	-\$4,803	\$0	-100%	-100%	N/A
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$0	\$0	\$0	\$0	N/A	N/A	N/A
51100 Debt Services; Principal on Debt; Bonds	\$0	\$899,332	\$0	\$0	N/A	-100%	N/A
53350 Debt Services; Lease Rental; School Buses ; Interest	\$0	\$0	\$589	\$250	N/A	N/A	-57%
53450 Debt Services; Lease Rental; Other ; Interest	\$0	\$14,229	\$0	\$0	N/A	-100%	N/A
54200 Common School Fund; Principal	\$0	\$156,824	\$0	\$0	N/A	-100%	N/A
Nonoperational Total	\$794,250	\$1,466,173	\$811,324	\$604,014	-24%	-59%	-26%
Prorated By Fund							
26491 2007 Account Code - PERF	\$17,608	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$54,393	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$2,517	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$70,453	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$9,281	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$154,252	\$0	\$0	\$0	N/A	N/A	N/A